

PROCEEDINGS OF THE COMMON COUNCIL
IN REGULAR SESSION,
TUESDAY, FEBRUARY 11, 1969.

CITY OF FORT WAYNE, INDIANA
Journal of the Proceedings
of the Common Council

The Common Council of the City of Fort Wayne met in the Council Chamber Tuesday
evening, February 11, A.D., 1969 in Regular Session. President
Herbert G. Tipton
~~Jack K. Dunifon~~ in the chair, and Fuad G. Bonahoom Clerk, at the desk,
present the following members _____ viz:

Adams ✓ Dunifon ✓ Fay ✓ Geake ✓ Nuckols _____ Robinson ✓
Rousseau ✓ Steigerwald _____ Tipton ✓.

Absent 2 viz: Councilman _____

City Cpntrroller's report

The minutes of the last regular January 28, 1969 session having been delivered
to the Council, were, on Motion, approved as published.

The Council then adjourned.

CERTIFICATE

I hereby certify that I am the duly elected, acting and incumbent City Clerk of the City of Fort Wayne, Indiana and as such the custodian of the records of the Common Council of said city and that the above and foregoing is the true, full and complete record of the proceedings of the Common Council of the City of Fort Wayne, Indiana for its Regular Session, held on Tuesday, the 11th day of February, 1969; that the numbered ordinances ~~and resolutions~~ shown therein were duly adopted by said Common Council on said date and were presented by me to the Mayor of the City of Fort Wayne and were signed and approved or disapproved by said Mayor as and on the dates shown as to each such ordinance ~~and resolution~~ respectively; and that all such records, proceedings, ~~ordinances and resolutions~~ remain on file and record in my office.

WITNESS my hand and the official seal of the City of Fort Wayne, Indiana, this 11th day of February, 1969.

Fuad G. Bonahoom
City Clerk

SEAL

RESOLUTION OF ZONING ORDINANCE AMENDMENT RECOMMENDATION

WHEREAS, the Common Council of the City of Fort Wayne, Indiana, on November 26, 1968, referred a proposed zoning map amendment to the City Plan Commission which proposed ordinance was designated as Bill No. Z-68-11-32; and,

WHEREAS, the required notice of public hearing on such proposed ordinance has been published as required by law; and,

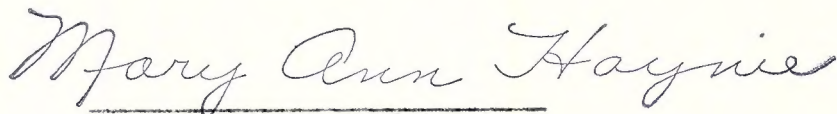
WHEREAS, the City Plan Commission conducted a public hearing on such proposed ordinance on January 20, 1969;

NOW THEREFORE, BE IT RESOLVED that the City Plan Commission does hereby recommend that such proposed ordinance DO PASS for the reasons that a need has been shown for the Land Use Plan to be amended, the amendment will be in the best interest of and benefit to the area involved and of and to the City, and the amendment will not be detrimental to and does not conflict with the overall City Plan; and,

BE IT FURTHER RESOLVED that the Secretary is hereby directed to present a copy of this resolution to the Common Council at its next regular meeting.

This is to certify that the above is a true and exact copy of a resolution adopted at the meeting of the Fort Wayne City Plan Commission held January 27, 1969.

Certified and signed this
28th day of January, 1969


Mary Ann Haynie, Secretary

RESOLUTION OF ZONING ORDINANCE AMENDMENT RECOMMENDATION

WHEREAS, the Common Council of the City of Fort Wayne, Indiana, on December 17, 1968, referred a proposed zoning map amendment to the City Plan Commission which proposed ordinance was designated as Bill No. Z-68-12-11; and,

WHEREAS, the required notice of public hearing on such proposed ordinance has been published as required by law; and,

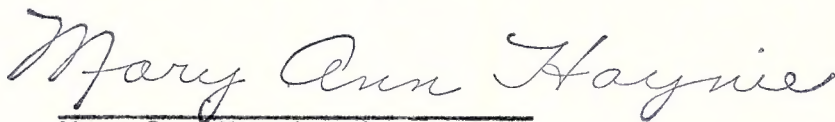
WHEREAS, the City Plan Commission conducted a public hearing on such proposed ordinance on January 20, 1969;

NOW THEREFORE, BE IT RESOLVED that the City Plan Commission does hereby recommend that such proposed ordinance DO NOT PASS for the reasons that no need has been shown for the Land Use Plan to be amended, the amendment will not be in the best interest of and benefit to the area involved and of and to the City, and the amendment will be detrimental to and conflicts with the overall City Plan; and,

BE IT FURTHER RESOLVED that the Secretary is hereby directed to present a copy of this resolution to the Common Council at its next regular meeting.

This is to certify that the above is a true and exact copy of a resolution adopted at the meeting of the Fort Wayne City Plan Commission held January 27, 1969.

Certified and signed this
28th day of January, 1969



Mary Ann Haynie, Secretary

RESOLUTION OF ZONING ORDINANCE AMENDMENT RECOMMENDATION

WHEREAS, the Common Council of the City of Fort Wayne, Indiana, on December 17, 1968, referred a proposed zoning map amendment to the City Plan Commission which proposed ordinance was designated as Bill No. Z-68-12-12; and,

WHEREAS, the required notice of public hearing on such proposed ordinance has been published as required by law; and,

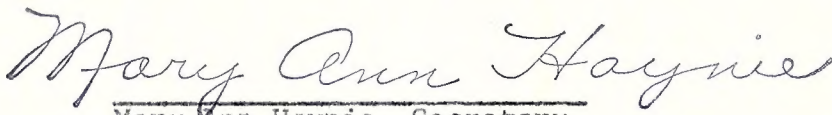
WHEREAS, the City Plan Commission conducted a public hearing on such proposed ordinance on January 20, 1969;

NOW THEREFORE, BE IT RESOLVED that the City Plan Commission does hereby recommend that such proposed ordinance DO NOT PASS for the reasons that no need has been shown for the Land Use Plan to be amended, the amendment will not be in the best interest of and benefit to the area involved and of and to the City, and the amendment will be detrimental to and conflicts with the overall City Plan; and,

BE IT FURTHER RESOLVED that the Secretary is hereby directed to present a copy of this resolution to the Common Council at its next regular meeting.

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Certified and signed this
28th day of January, 1969


Mary Ann Haynie, Secretary

RESOLUTION OF ZONING ORDINANCE AMENDMENT RECOMMENDATION

Whereas, the Common Council of the City of Fort Wayne, Indiana, on December 17, 1968, referred a proposed zoning map amendment to the City Plan Commission which proposed ordinance was designated as Bill No. Z-68-12-13; and,

WHEREAS, the required notice of public hearing on such proposed ordinance has been published as required by law; and,

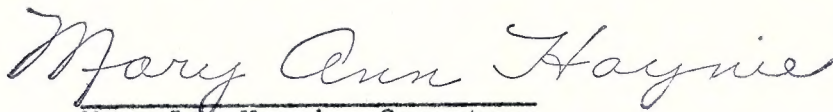
WHEREAS, the City Plan Commission conducted a public hearing on such proposed ordinance on January 20, 1969;

NOW THEREFORE, BE IT RESOLVED that the City Plan Commission does hereby recommend that such proposed ordinance DO NOT PASS for the reasons that no need has been shown for the Land Use Plan to be amended, the amendment will not be in the best interest of and benefit to the area involved and of and to the City, and the amendment will be detrimental to and conflicts with the overall City Plan; and,

BE IT FURTHER RESOLVED that the Secretary is hereby directed to present a copy of this resolution to the Common Council at its next regular meeting.

This is to certify that the above is true and exact copy of a resolution adopted at the meeting of the Fort Wayne City Plan Commission held January 27, 1969.

Certified and signed this
28th day of January, 1969


Mary Ann Haynie, Secretary

City of Fort Wayne

CITY PLAN COMMISSION
425 S. Calhoun Street

February 10, 1969

COMMUNICATION FROM CITY PLAN COMMISSION

The Common Council of the
City of Fort Wayne
City Hall
Fort Wayne, Indiana

Gentlemen and Mrs. Fay:

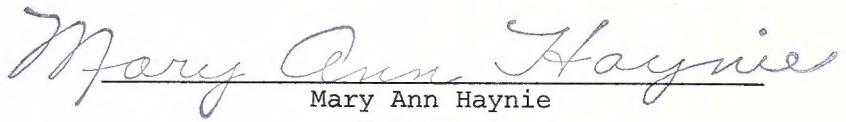
Attached hereto are two (2) resolutions for vacations of a utility easement in Interstate Industrial Park and for streets and alleys in the Hanna-Creighton Area Project along with recommendations of the City Plan Commission on six (6) ordinances concerning the amendment of the Zoning Ordinance (General Ordinance Number 2836, amending Chapter 36 of the Municipal Code of the City of Fort Wayne, Indiana, 1946). The proposed ordinances are designated as:

Bill No. Z-68-11-21 Amended
Bill No. Z-68-11-31
Bill No. Z-68-11-32
Bill No. Z-68-12-11
Bill No. Z-68-12-12
Bill No. Z-68-12-13

Respectfully submitted,

CITY PLAN COMMISSION

Certified and signed this
10th day of February 1969.


Mary Ann Haynie
Secretary



MADE A MATTER OF RECORD
DATE 2-11-69 JUDITH O. BOLAN, CITY CLERK

RESOLUTION OF ZONING ORDINANCE AMENDMENT RECOMMENDATION

WHEREAS, the Common Council of the City of Fort Wayne, Indiana, on November 12, 1968, referred a proposed zoning map amendment to the City Plan Commission which proposed ordinance was designated as Bill No. Z-68-11-21 Amended; and,

WHEREAS, the required notice of public hearing on such proposed ordinance has been published as required by law; and,

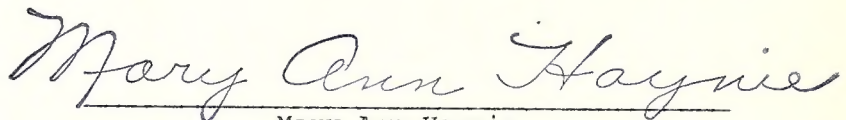
WHEREAS, the City Plan Commission conducted a public hearing on such proposed ordinance on January 20, 1969;

NOW THEREFORE, BE IT RESOLVED that the City Plan Commission does hereby recommend that such proposed ordinance DO PASS for the reasons that a need has been shown for the Land Use Plan to be amended, the amendment will be in the best interest of and benefit to the area involved and of and to the city, and the amendment will not be detrimental to and does not conflict with the overall city plan;

BE IT FURTHER RESOLVED that the Secretary is hereby directed to present a copy of this resolution to the Common Council at its next regular meeting.

This is to certify that the above is a true and exact copy of a resolution adopted at the meeting of the Fort Wayne City Plan Commission held January 27, 1969.

Certified and signed this
28th day of January 1969.



Mary Ann Haynie
Secretary

RESOLUTION OF ZONING ORDINANCE AMENDMENT RECOMMENDATION

WHEREAS, the Common Council of the City of Fort Wayne, Indiana, on November 26, 1968, referred a proposed zoning map amendment to the City Plan Commission which proposed ordinance was designated as Bill No. Z-68-11-31; and,

WHEREAS, the required notice of public hearing on such proposed ordinance has been published as required by law; and,

WHEREAS, the City Plan Commission conducted a public hearing on such proposed ordinance on January 20, 1969;

NOW THEREFORE, BE IT RESOLVED that the City Plan Commission does hereby recommend that such proposed ordinance **DO NOT PASS** for the reasons that no need has been shown for the Land Use Plan to be amended, the amendment will not be in the best interest of and benefit to the area involved and of and to the City, and the amendment will be detrimental to and conflicts with the overall City Plan; and,

BE IT FURTHER RESOLVED that the Secretary is hereby directed to present a copy of this resolution to the Common Council at its next regular meeting.

This is to certify that the above is a true and exact copy of a resolution adopted at the meeting of the Fort Wayne City Plan Commission held January 27, 1969.

Certified and signed this
28th day of January, 1969

Mary Ann Haynie

Mary Ann Haynie, Secretary

CITY OF FORT WAYNE

January 28, 1969

Mr. J. Robert Arnold
City Attorney
1120 Lincoln Bank Tower
Fort Wayne, Indiana 46802

Dear Mr. Arnold:

The City Plan Commission at their regular meeting held January 27, 1969, initiated two (2) street name changes. The Planning Staff has enclosed these changes and descriptions.

Would you please prepare these two changes in ordinance form for introduction in the Common Council?

Respectfully submitted,

CITY PLAN COMMISSION

T. Lyman Neu

T. Lyman Neu
Assistant Plan Director

TLN:mo
Encl.



1. Ordinance to change the name U.S. #30 Bypass and Park Road
with the local name Coliseum Boulevard. U.S. #30 Bypass will be
designated as follows:

- a. Bluff Road and U.S. Bypass #30 from Pontiac Street
north to the centerline of the Maumee River to be
called Coliseum Boulevard South.
- b. From the centerline of the Maumee River north to the
centerline of Vance Avenue to be called Coliseum Boulevard
North.
- c. From 603 feet east of Speedway Drive (East-West base line)
east to the centerline of Vance Avenue to be called Coliseum
Boulevard East.
- d. From 603 feet east of Speedway Drive (East-West base line)
west to the west right-of-way of the G. R. & I. Railroad
(Penn-Central) to be called Coliseum Boulevard West. The
name Coliseum Boulevard West is to automatically extend
West to the Goshen Road as it becomes a part of the cor-
porate limits.

2. An ordinance changing the name of St. Joseph Boulevard to Northside
Drive from State Boulevard to Vance Avenue.



City of Fort Wayne

HAROLD S. ZEIS
Mayor

COMMUNICATION FROM THE MAYOR

To the Common Council
Fort Wayne, Indiana

Gentlemen and Mrs. Fay:

Today, January 29, 1969, I have approved the following ordinances passed by the Common Council at its regular meeting on January 28, 1969:

(Bill No. S-69-01-01)

SPECIAL ORDINANCE NO. S-188-69

AN ORDINANCE approving Waterworks Improvement Contracts with C & C CONSTRUCTION CO., INC., JOHN DEHNER, INC. and SPEARS-DEHNER, INC., BERCOT-GIBSON CONSTRUCTION CO., INC., and CONTRACTORS, INC.

(Bill No. S-69-01-02)

SPECIAL ORDINANCE NO. S-189-69

AN ORDINANCE approving a contract with DERHEIMER BROS. for Automatic Gas Burner at Old Moellering Building.

(Bill No. S-69-01-03)

SPECIAL ORDINANCE NO. S-190-69

AN ORDINANCE approving contract with ALLIS CHALMERS MANUFACTURING COMPANY for Panel Boards and Relays for Lakeside and Dubois Substations.

(Bill No. S-69-01-04)

SPECIAL ORDINANCE NO. S-191-69

AN ORDINANCE approving a contract with ITE IMPERIAL CORPORATION for two Outdoor Switchgear Structures for the DuBois and Lakeside Substations.

(Bill No. S-69-01-05)

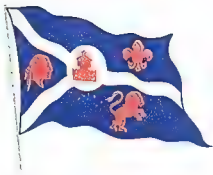
SPECIAL ORDINANCE NO. S-192-69

AN ORDINANCE approving a contract with THE OKONITE COMPANY Semi-con Tape, Pulling Eyes, Splice Kits, Outdoor Potheads, and Copper Wire for the Light Construction Department.

(Bill No. S-69-01-06)

SPECIAL ORDINANCE NO. S-193-69

AN ORDINANCE approving Resolution of the Board of Public Works, and amending Chapter 28, Section 13, of the Municipal Code of the City of Fort Wayne, Indiana, 1946, as amended.



MADE A MATTER CERTIFIED

DATE 2-11-69 RUDOLPH J. BARTLETT, CITY CLERK

(Bill No. S-69-01-07)
SPECIAL ORDINANCE NO. S-194-69
AN ORDINANCE approving Resolution for Change Order in connection with
Resolution No. 5433-1967, RANDALLIA DRIVE.

(Bill No. S-69-01-08)
SPECIAL ORDINANCE NO. S-195-69
AN ORDINANCE approving Change Orders in connection with the construction
of the Industrial Park Fire Station.

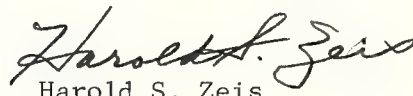
(Bill No. S-69-01-09)
SPECIAL ORDINANCE NO. S-196-69
AN ORDINANCE approving contracts with MIDWEST AGGREGATES CORP., MAY
STONE & SAND, INC., PAUL C. BRUDI STONE & GRAVEL CO., INC., and CANYON
SAND & GRAVEL CO. for the City's requirements of various aggregates
for the year 1969.

(Bill No. G-69-01-13)
GENERAL ORDINANCE NO. G-45-69
AN ORDINANCE amending General Ordinance No. G-97 by authorizing the
vacation of first alley north of Riverside Avenue.

(Bill No. G-69-01-14)
GENERAL ORDINANCE NO. G-46-69
AN ORDINANCE amending General Ordinance No. G-97 by authorizing the
vacation of right-of-way at the Northwest corner of Bass Road and
Leesburg Road.

(Bill No. R-69-01-25)
RESOLUTION NO. R-32-69
RESOLUTION authorizing payment for repairs to City-owned vehicle and
property.

Respectfully submitted,


Harold S. Zeis
Mayor

RESOLUTION

WHEREAS, The Fort Wayne Redevelopment Commission has petitioned and requested the Fort Wayne City Plan Commission to hold a public hearing upon the vacation of the following public streets and alleys in Allen County, Indiana, to-wit:

Oliver Street: From the north property line of Greene Street to the south right-of-way line of the Penn-Central Railroad.

Bowser Avenue: From the north property line of Greene Street to the south property line of the alley between Horace Street and the Penn-Central Railroad right-of-way.

Holton Avenue: From the north property line of the alley between Greene Street and Creighton Avenue to the south right-of-way line of the Penn-Central Railroad.

Reed Street: From the north property line of Creighton Avenue to the south property line of Buchanan Street.

Winter Street: From the north property line of Creighton Avenue to the south property line of Buchanan Street.

Lillie Street: From the north property line of Creighton Avenue to the South property line of Greene Street.

Thayer Street: From the east property line of Smith Street to the west property line of Oliver Street.

Horace Street: From the east property line of Smith Street to the West property line of Holton Avenue.

Buchanan Street: From the east property line of Smith Street to the east property line of Winter Street.

Greene Street: From the east property line of Bowser Avenue to the west property line of Anthony Blvd.

The alley between Smith Street and Oliver Street from the north property line of Greene Street to the south right-of-way line of the Penn-Central Railroad.

The alley between Oliver Street and Bowser Avenue from the north property line of Greene Street to the south property line of the alley between Horace Street and the Penn-Central Railroad.

The alley between Holton Avenue and Reed Street from the north property line of the alley between Creighton Avenue and Greene Street to the South property line of Greene Street.

The alley between Reed Street and Winter Street from the north property line of the alley between Creighton Avenue and Greene Street to the south property line of Greene Street.

The first alley east of Winter Street from the south property line of Greene Street to the north property line of the first alley south of Greene Street.

The alley between Anthony Blvd. and Lillie Street from the north property line of Creighton Avenue to the south property line of Greene Streets.

The alley between Horace Street and the Penn-Central Railroad tracks from the west property line of the alley between Oliver Street and Bowser Avenue to the west property line of Holton Avenue.

The alley between Horace Street and Buchanan Street from the east property line of Bowser Avenue to the west property line of Holton Avenue.

The alley between Buchanan Street and Greene Street from the east property line of Bowser Avenue to the west property line of Winter Street.

The alley between Greene Street and Creighton Avenue from the east property line of Holton Avenue to the west property line of Anthony Blvd.

all in accordance with the terms of Section 44, Chapter 174 of the Acts of 1947 of the General Assembly of the State of Indiana, as amended by Section 3 of Chapter 385 of the Acts of 1963 of the General Assembly of the State of Indiana, Ind. Ann. Stat. ^S 53-744 (Burns 1964 Repl. Ed.); and,

WHEREAS, notice of such public hearing has been given by due and proper publication thereof; and,

WHEREAS, said public hearing was held on January 27, 1969, at 7:30 o'clock P.M., and at such hearing there were no objections of any kind or character which should prevent the vacation of said public street;

NOW THEREFORE, BE IT RESOLVED by the Fort Wayne City Plan Commission that the vacation of said public streets hereinbefore described be and the same is hereby approved; and,

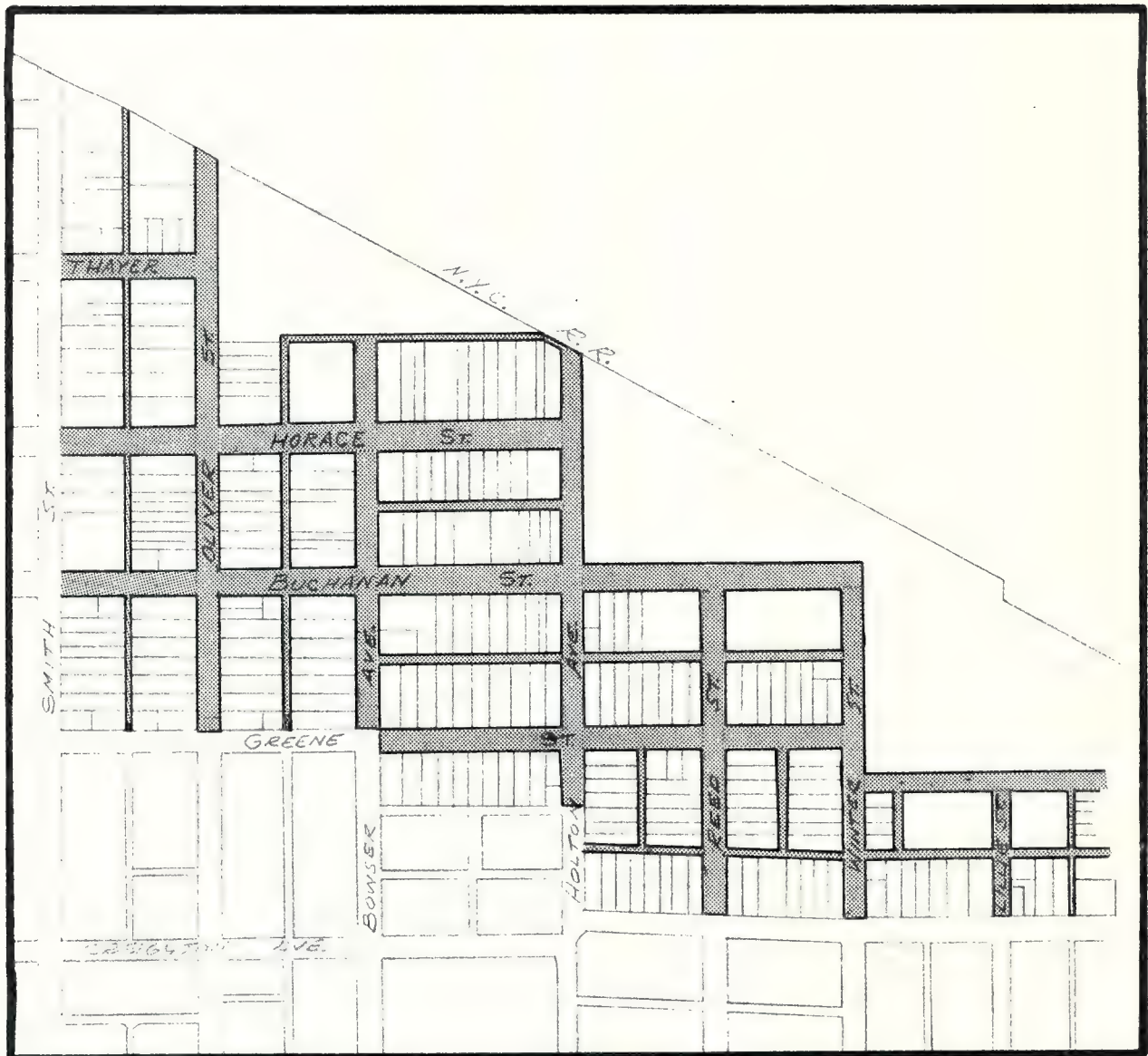
BE IT FURTHER RESOLVED that the action of the Fort Wayne City Plan Commission be forwarded to the proper governing body having jurisdiction of the vacation of streets and alleys in Allen County, Indiana.

STATE OF INDIANA)
) SS:
COUNTY OF ALLEN)

I, Arthur C. Richard , President of the Fort Wayne
City Plan Commission, do hereby certify that attached hereto
is a full, true and correct copy of a resolution adopted by the
Fort Wayne City Plan Commission following a public hearing of
said Commission held on January 27, 1969 , and as
the same appears of record in the official records of said
Plan Commission.

DATED THE 27TH DAY OF JANUARY , 19 69 .

Arthur C. Richard
President
Fort Wayne City Plan Commission



STREETS & ALLEYS TO BE VACATED



R E S O L U T I O N

WHEREAS, ARLINGTON INVESTMENT CORP., an Indiana corporation, has petitioned and requested the Fort Wayne City Plan Commission to hold a public hearing upon the vacation of the following public utility and surface drainage easement in the City of Fort Wayne, Allen County, Indiana, to-wit:

A 14 foot utility and drainage easement located along the South line of the West 661.4 feet of Block 13, Interstate Industrial Park, Section "E", an Addition to the City of Fort Wayne, as recorded in the Office of the Recorder of Allen County, Indiana, in Plat Book 30, pages 104-106;

all in accordance with the terms of Section 44, Chapter 174 of the Acts of the General Assembly of the State of Indiana, as amended by Section 3 of Chapter 385 of the Acts of 1963 of the General Assembly of the State of Indiana (Burns' Indiana Statutes Annotated, 1964 Replacement, Section 53-744; and,

WHEREAS, notice of such public hearing has been given by due and proper publication thereof; and,

WHEREAS, said public hearing was held on the 27th day of January, 1969, at 7:30 o'clock P.M., and at such hearing there were no objections of any kind or character which should prevent the vacation of said public utility and surface drainage easement.

NOW, THEREFORE, BE IT RESOLVED by the Fort Wayne City Plan Commission that the vacation of said public utility and surface drainage easement hereinbefore described conforms to the general policy and pattern of development set out in the Master Plan of the City of Fort Wayne, Indiana; and,

HOFFMAN, MOPPERT & SOLOMON, ATTORNEYS, FORT WAYNE, INDIANA

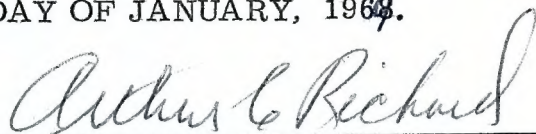
BE IT FURTHER RESOLVED by the Fort Wayne City Plan Commission that the vacation of said public utility and surface drainage easement hereinbefore described be and the same is hereby approved; and

BE IT FURTHER RESOLVED that the action of the Fort Wayne City Plan Commission be forwarded to the proper governing body having jurisdiction of the vacation of public utility and surface drainage easements and other public ways in the City of Fort Wayne, Allen County, Indiana.

STATE OF INDIANA)
) SS:
COUNTY OF ALLEN)

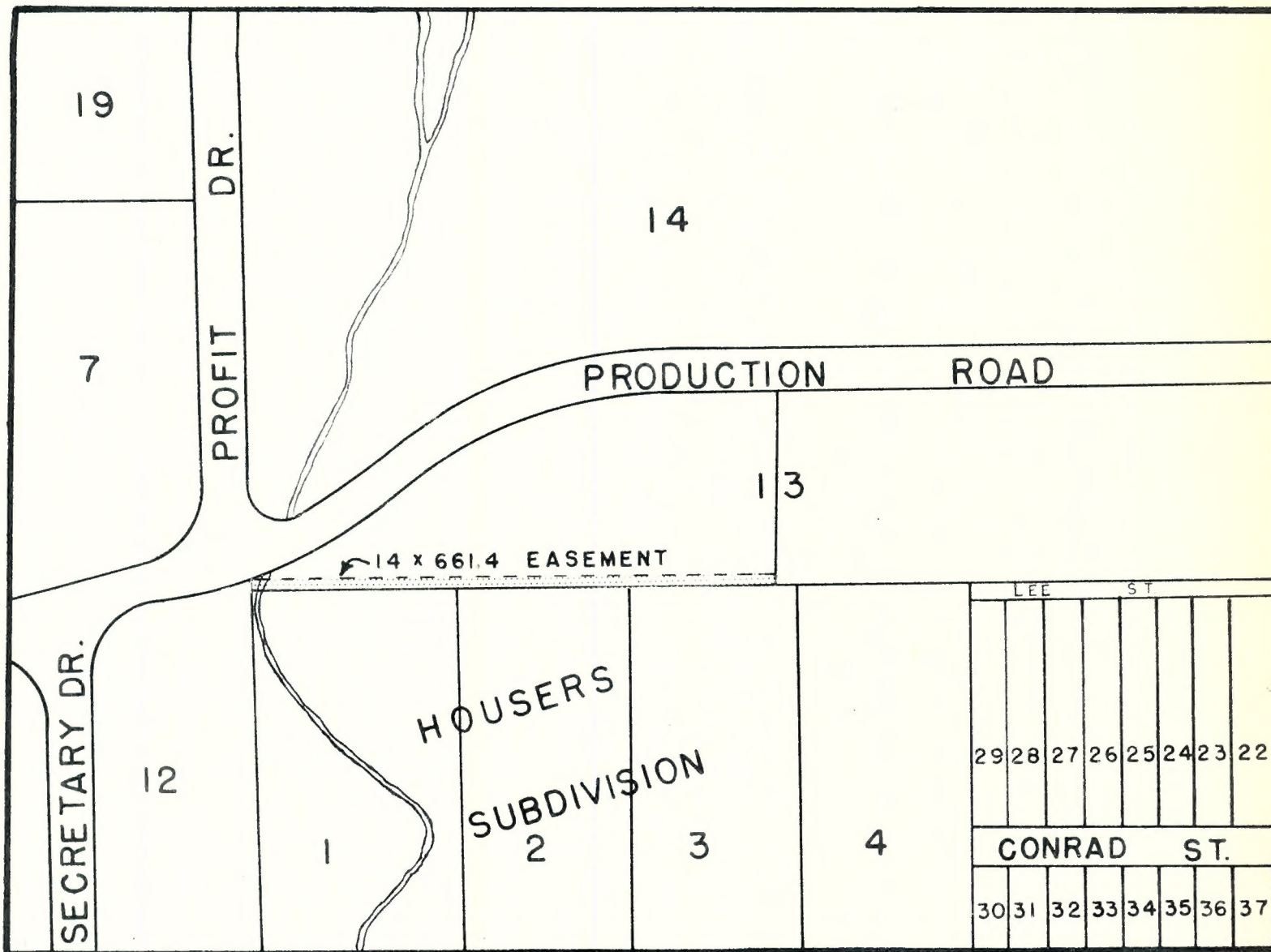
I, ARTHUR C. RICHARD, President of the Fort Wayne City Plan Commission, do hereby certify that attached hereto is a full, true and correct copy of a resolution adopted by the Fort Wayne City Plan Commission following a public hearing of said Commission held on January 27, 1969, and as the same appears of record in the official records of said Plan Commission.

DATED THE 27th DAY OF JANUARY, 1969.



Arthur C. Richard, President
Fort Wayne City Plan Commission

THIS INSTRUMENT PREPARED BY:
EDWARD J. MOPPERT, JR., Attorney at Law
1212 Anthony Wayne Bank Building
Fort Wayne, Indiana 46802



EASEMENT TO BE VACATED.



CLERK-TREASURER'S, CITY CONTROLLER'S AND CITY TREASURER'S MONTHLY FINANCIAL STATEMENT

MONTH OF JANUARY 19 69

Prescribed by State Board of Accounts

FUNDS	TOTAL JAN. 1 BALANCE AND RECEIPTS TO DATE 1	RECEIPTS FOR MONTH 2	TOTAL BALANCE AND RECEIPTS 3	DISBURSED TO DATE 4	DISBURSED FOR MONTH 5	TOTAL DISBURSEMENTS 6	TREASURER'S ENDING BALANCE 7	CONTROLLER'S ENDING BALANCE 8
GENERAL	836,109.05	197,218.74	943,327.79		790,335.26	790,335.26		152,992.53
AVIATION	23,169.80	42,358.62	115,528.42		43,714.34	43,714.34		71,814.08
PARK-GENERAL	248,234.71	9,251.37	257,486.08		173,757.46	173,757.46		83,728.62
PARK-TRUST	45,966.99	3,620.00	49,586.99		1,334.34	1,334.34		48,252.65
REDEVELOPMENT GENERAL DIST	48,910.53		48,910.53		1,688.03	1,688.03		47,222.50
REDEVELOPMENT DISTRICT CAPITAL	195,418.53		195,418.53		15,612.10	15,612.10		179,806.43
MOTOR VEHICLE HIGHWAY	115,500.72	491,534.28	607,035.00		81,843.29	81,843.29		525,191.71
PARKING METERS	35,627.71	7,229.73	42,857.44		4,224.13	4,224.13		38,633.31
SEWER RELIEF	265,588.68	4,253.28	269,841.96		42,795.92	42,795.92		227,046.04
FLOOD PREVENTION & RIVER IMP	44,783.79		44,783.79		588.39	588.39		44,195.40
PARKING GARAGE	25,584.26	7,923.07	33,507.33		8,139.58	8,139.58		25,367.75
PUBLIC LIGHTING	34,223.91		34,223.91		1,098.01	1,098.01		33,125.90
EXPRESSWAY	3,970.69		3,970.69					3,970.69
ST. MARY'S RIVER IMPOUNDING	70,275.97	50,000.00	120,275.97					120,275.97
HUMANE TRUST	1,745.83	140.00	1,885.83					1,885.83
BARRETT LAW MANDATORY JUDGEMENT	30,345.67		30,345.67					30,345.67
FIREMEN'S PENSION	51,339.31	4,876.20	56,215.51					42,496.60
POLICE PENSION	13,315.87	5,621.90	18,937.77					18,937.77
SANITARY OFFICER'S PENSION	18,304.38	340.20	18,644.58					18,644.58
FORT WAYNE ART INSTITUTE	262.99		262.99					262.99
CITY-COUNTY BUILDING	305,460.55	29,726.00	335,186.55					3,284.55
R-51 FORT WAYNE NATIONAL BANK	186,663.11	2,137.52	188,800.63					92,865.21
R-51 ANTHONY WAYNE BANK	138.50	452,908.00	453,046.50					453,046.50
R-52 LINCOLN NATIONAL BANK	59,364.13	100,000.00	159,364.13					81,225.89
R-52A ANTHONY WAYNE BANK	-0-	331,902.00	331,902.00					-0-
CUMULATIVE CAPITAL	747,063.96		747,063.96					12,685.43
REVOLVING	30,783.02	9,216.98	40,000.00					29,798.87
UTILITIES - ELECTRIC	460,779.87	1241,209.85	1701,989.72					298,651.54
UTILITIES - WATER	763,807.95	632,481.15	1,396,289.10					718,314.85
UTILITIES - SEWER	369,542.94	578,174.84	947,717.78					422,879.01
MUNICIPAL UTILITIES PENSION	7,353.99	6,809.13	14,163.12					7,353.99
CUMULATIVE PARK BUILDING	73,524.61		73,524.61					73,524.61
WATERWORKS CONST 1967 Phase I	106,645.94	200,000.00	306,645.94					68,385.05
CHANGE	500.00		500.00					500.00
PAYROLL	3,311.85	645,882.42	649,194.27					32,863.22
CRIME CONTROL FUND	3,020.00	905.00	3,925.00					3,325.00
R-51 DEPOSIT HELD ACCT.	1,356.91		1,356.91					1,356.91
WATERWORKS CONST 1968 Phase II	466,017.42		466,017.42					35,014.78
STREET SPECIAL	3,785.84		3,785.84					-0-
TOTALS	5747,799.98	4965,720.28	10713,520.26		6664,247.83	6664,247.83		4049,272.43

ADJUSTMENTS (explain fully)

BALANCE (Col. 7 must agree with Col. 8)